



Payment Report
FY2007-08
August Payment

*****Final*****

37

PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	50,435.90	5,043.59	45,392.31	5,043.59
This Month's Payment - sent to Pondera County				5,043.59
Quality Educator (01-3111)				
ENTITLEMENT	6,831.00	683.10	6,147.90	683.10
This Month's Payment - sent to Pondera County				683.10
At Risk Student (01-3112)				
ENTITLEMENT	1,766.15	176.62	1,589.53	176.62
This Month's Payment - sent to Pondera County				176.62
Indian Education for All (01-3113)				
ENTITLEMENT	408.00	40.80	367.20	40.80
This Month's Payment - sent to Pondera County				40.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Pondera County				160.00
Special Education (01-3115)				
ENTITLEMENT	2,302.24	230.22	2,072.02	230.22
This Month's Payment - sent to Pondera County				230.22

* Entitlement has been recalculated

Office of Public Instruction

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FY2007-08
August Payment

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PONDERA COUNTY

0671 Dupuyer Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Pondera County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	1,921.41	1,921.41	0.00	1,921.41
This Month's Payment - sent to Pondera County				1,921.41
Technology Fund (28-3281)				
ENTITLEMENT	123.63	123.63	0.00	123.63
This Month's Payment - sent to Pondera County				123.63
This Month's Payment for District				12,250.91

* Entitlement has been recalculated

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FY2007-08
August Payment

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	954,687.31	95,468.73	859,218.58	95,468.73
This Month's Payment - sent to Pondera County				95,468.73
Quality Educator (01-3111)				
ENTITLEMENT	100,667.69	10,066.77	90,600.92	10,066.77
This Month's Payment - sent to Pondera County				10,066.77
At Risk Student (01-3112)				
ENTITLEMENT	10,686.86	1,068.69	9,618.17	1,068.69
This Month's Payment - sent to Pondera County				1,068.69
Indian Education for All (01-3113)				
ENTITLEMENT	8,608.80	860.88	7,747.92	860.88
This Month's Payment - sent to Pondera County				860.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	240.00	2,160.00	240.00
This Month's Payment - sent to Pondera County				240.00
Special Education (01-3115)				
ENTITLEMENT	87,430.51	8,743.05	78,687.46	8,743.05
This Month's Payment - sent to Pondera County				8,743.05

* Entitlement has been recalculated

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PONDERA COUNTY

0674 Conrad Elem

District ANB: EL: 422 HS: 0

Located ANB: 422

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	4,098.86	4,098.86	0.00	4,098.86
This Month's Payment - sent to Pondera County				4,098.86
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	77,545.51	7,754.55	69,790.96	7,754.55
This Month's Payment - sent to Pondera County				7,754.55
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	40,349.70	40,349.70	0.00	40,349.70
This Month's Payment - sent to Pondera County				40,349.70
Technology Fund (28-3281)				
ENTITLEMENT	2,322.67	2,322.67	0.00	2,322.67
This Month's Payment - sent to Pondera County				2,322.67
This Month's Payment for District				170,973.90

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	689,576.62	68,957.66	620,618.96	68,957.66
This Month's Payment - sent to Pondera County				68,957.66
Quality Educator (01-3111)				
ENTITLEMENT	59,208.07	5,920.81	53,287.26	5,920.81
This Month's Payment - sent to Pondera County				5,920.81
At Risk Student (01-3112)				
ENTITLEMENT	3,284.76	328.48	2,956.28	328.48
This Month's Payment - sent to Pondera County				328.48
Indian Education for All (01-3113)				
ENTITLEMENT	4,590.00	459.00	4,131.00	459.00
This Month's Payment - sent to Pondera County				459.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	60.00	540.00	60.00
This Month's Payment - sent to Pondera County				60.00
Special Education (01-3115)				
ENTITLEMENT	30,360.79	3,036.08	27,324.71	3,036.08
This Month's Payment - sent to Pondera County				3,036.08

* Entitlement has been recalculated

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PONDERA COUNTY

0675 Conrad H S

District ANB: EL: 0 HS: 225

Located ANB: 225

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	2,185.41	2,185.41	0.00	2,185.41
This Month's Payment - sent to Pondera County				2,185.41
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	1,596.67	1,596.67	0.00	1,596.67
This Month's Payment - sent to Pondera County				1,596.67
This Month's Payment for District				85,915.65

0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	335,497.59	33,549.76	301,947.83	33,549.76
This Month's Payment - sent to Pondera County				33,549.76

* Entitlement has been recalculated

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PONDERA COUNTY

0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	38,709.00	3,870.90	34,838.10	3,870.90
This Month's Payment - sent to Pondera County				3,870.90
At Risk Student (01-3112)				
ENTITLEMENT	3,194.54	319.45	2,875.09	319.45
This Month's Payment - sent to Pondera County				319.45
Indian Education for All (01-3113)				
ENTITLEMENT	2,815.20	281.52	2,533.68	281.52
This Month's Payment - sent to Pondera County				281.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	5,400.00	540.00	4,860.00	540.00
This Month's Payment - sent to Pondera County				540.00
Special Education (01-3115)				
ENTITLEMENT	19,856.82	1,985.68	17,871.14	1,985.68
This Month's Payment - sent to Pondera County				1,985.68
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,340.39	1,340.39	0.00	1,340.39
This Month's Payment - sent to Pondera County				1,340.39

* Entitlement has been recalculated

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PONDERA COUNTY

0679 Valier Elem

District ANB: EL: 138 HS: 0

Located ANB: 138

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	6,743.09	60,687.79	6,743.09
This Month's Payment - sent to Pondera County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	7,685.66	7,685.66	0.00	7,685.66
This Month's Payment - sent to Pondera County				7,685.66
Technology Fund (28-3281)				
ENTITLEMENT	806.41	806.41	0.00	806.41
This Month's Payment - sent to Pondera County				806.41
This Month's Payment for District				57,122.86

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	325,028.45	32,502.85	292,525.60	32,502.85
This Month's Payment - sent to Pondera County				32,502.85

* Entitlement has been recalculated

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PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	23,908.50	2,390.85	21,517.65	2,390.85
This Month's Payment - sent to Pondera County				2,390.85
At Risk Student (01-3112)				
ENTITLEMENT	4,350.99	435.10	3,915.89	435.10
This Month's Payment - sent to Pondera County				435.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,713.60	171.36	1,542.24	171.36
This Month's Payment - sent to Pondera County				171.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,400.00	440.00	3,960.00	440.00
This Month's Payment - sent to Pondera County				440.00
Special Education (01-3115)				
ENTITLEMENT	12,558.44	1,255.84	11,302.60	1,255.84
This Month's Payment - sent to Pondera County				1,255.84
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	815.89	815.89	0.00	815.89
This Month's Payment - sent to Pondera County				815.89

* Entitlement has been recalculated

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PONDERA COUNTY

0680 Valier H S

District ANB: EL: 0 HS: 84

Located ANB: 84

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	752.25	752.25	0.00	752.25
This Month's Payment - sent to Pondera County				752.25
This Month's Payment for District				42,135.68

0684 Miami Elem

District ANB: EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	34,072.49	3,407.25	30,665.24	3,407.25
This Month's Payment - sent to Pondera County				3,407.25
Quality Educator (01-3111)				
ENTITLEMENT	3,036.00	303.60	2,732.40	303.60
This Month's Payment - sent to Pondera County				303.60

* Entitlement has been recalculated

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37 PONDERA COUNTY				
0684 Miami Elem		District ANB: EL: 12 HS: 0		
		Located ANB: 12		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	244.80	24.48	220.32	24.48
This Month's Payment - sent to Pondera County				24.48
Special Education (01-3115)				
ENTITLEMENT	1,438.90	143.89	1,295.01	143.89
This Month's Payment - sent to Pondera County				143.89
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Pondera County				500.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	3,371.54	30,343.90	3,371.54
This Month's Payment - sent to Pondera County				3,371.54
Technology Fund (28-3281)				
ENTITLEMENT	78.71	78.71	0.00	78.71
This Month's Payment - sent to Pondera County				78.71
This Month's Payment for District				7,829.47

* Entitlement has been recalculated

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PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 116 HS: 68

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	572,889.24	57,288.92	515,600.32	57,288.92
This Month's Payment - sent to Pondera County				57,288.92
Quality Educator (01-3111)				
ENTITLEMENT	81,762.52	8,176.25	73,586.27	8,176.25
This Month's Payment - sent to Pondera County				8,176.25
At Risk Student (01-3112)				
ENTITLEMENT	17,606.72	1,760.67	15,846.05	1,760.67
This Month's Payment - sent to Pondera County				1,760.67
Indian Education for All (01-3113)				
ENTITLEMENT	3,753.60	375.36	3,378.24	375.36
This Month's Payment - sent to Pondera County				375.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	29,400.00	2,940.00	26,460.00	2,940.00
This Month's Payment - sent to Pondera County				2,940.00
Special Education (01-3115)				
ENTITLEMENT	23,166.29	2,316.63	20,849.66	2,316.63
This Month's Payment - sent to Pondera County				2,316.63

* Entitlement has been recalculated

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FY2007-08
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PONDERA COUNTY

1226 Heart Butte K-12 Schools

District ANB: EL: 116 HS: 68

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 (15-3650)				
ENTITLEMENT	1,787.18	1,787.18	0.00	1,787.18
This Month's Payment - sent to Pondera County				1,787.18
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	10,114.63	91,031.69	10,114.63
This Month's Payment - sent to Pondera County				10,114.63
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	9,607.07	9,607.07	0.00	9,607.07
This Month's Payment - sent to Pondera County				9,607.07
Technology Fund (28-3281)				
ENTITLEMENT	1,413.10	1,413.10	0.00	1,413.10
This Month's Payment - sent to Pondera County				1,413.10
This Month's Payment for District				95,779.81

* Entitlement has been recalculated

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PONDERA COUNTY
9755 Big Sky SE Coop

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	44,325.60	4,432.56	39,893.04	4,432.56
This Month's Payment - sent to Pondera County				4,432.56
Special Education (82-3233)				
ENTITLEMENT	363,841.55	36,384.16	327,457.39	36,384.16
This Month's Payment - sent to Pondera County				36,384.16
This Month's Payment for District				40,816.72

* Entitlement has been recalculated

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PONDERA COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	2,962,187.60	296,218.76	2,665,968.84	296,218.76	296,218.76
Quality Educator (01-3111)					
ENTITLEMENT	314,122.78	31,412.28	282,710.50	31,412.28	31,412.28
Quality Educator (82-3234)					
ENTITLEMENT	44,325.60	4,432.56	39,893.04	4,432.56	4,432.56
At Risk Student (01-3112)					
ENTITLEMENT	40,890.02	4,089.01	36,801.01	4,089.01	4,089.01
Indian Education for All (01-3113)					
ENTITLEMENT	22,134.00	2,213.40	19,920.60	2,213.40	2,213.40



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 304 K12: 184
County ANB: EL: 592 HS: 309 K12: 27

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	43,800.00	4,380.00	39,420.00	4,380.00	
					4,380.00
Special Education (01-3115)					
ENTITLEMENT	177,113.99	17,711.39	159,402.60	17,711.39	
					17,711.39
Special Education (82-3233)					
ENTITLEMENT	363,841.55	36,384.16	327,457.39	36,384.16	
					36,384.16
IndianEdforAll FY08 (15-3650)					
ENTITLEMENT	11,227.73	11,227.73	0.00	11,227.73	
					11,227.73
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	380,984.47	38,098.43	342,886.04	38,098.43	
					38,098.43



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PONDERA COUNTY

County Summary

District ANB: EL: 592 HS: 304 K12: 184

County ANB: EL: 592 HS: 309 K12: 27

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	59,563.84	59,563.84	0.00	59,563.84	59,563.84
Technology Fund (28-3281)					
ENTITLEMENT	7,093.44	7,093.44	0.00	7,093.44	7,093.44
Elementary Payment					248,177.14
High School Payment					128,051.33
K12 Payment					95,779.81
Coop Payment					40,816.72
County Payment					0.00
This Month's Payment					512,825.00